

# St. Charles County Department of Community Health and the Environment

## GRAPH

County	St. Charles 1997	Percent of 1997 Budget	St. Charles 1998	Percent of 1998 Budget	St. Charles 1999	Percent of 1999 Budget	St. Charles 2000	Percent of 2000 Budget	St. Charles 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$365,546.00	28.17%	\$406,352.00	28.95%	\$1,429,032.00	55.44%	\$1,506,275.00	53.75%	\$1,529,775.00	53.38%	62.18%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	1.77%
Vital Records	\$170,656.00	13.15%	\$180,716.00	12.88%	\$206,995.00	8.03%	\$220,310.00	7.86%	\$229,394.00	8.00%	3.56%	3.21%
Donations	\$21,862.00	1.68%	\$20,191.00	1.44%	\$0.00	0.00%	\$0.00	0.00%	\$32,760.00	1.14%	0.20%	0.42%
Fees	\$137,742.00	10.61%	\$177,547.00	12.65%	\$358,970.00	13.93%	\$471,231.00	16.82%	\$454,010.00	15.84%	12.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$32,774.00	1.17%	\$50,203.00	1.75%	-1.24%	1.41%
<b>Total Local</b>	\$695,806.00	53.61%	\$784,806.00	55.92%	\$1,994,997.00	77.39%	\$2,230,590.00	79.60%	\$2,296,142.00	80.13%	79.94%	59.10%
<i>DHSS</i>												
General Public Health	\$71,747.00	5.53%	\$71,747.00	5.11%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$41,139.00	3.17%	\$47,614.00	3.39%	\$90,199.00	3.50%	\$158,796.00	5.67%	\$138,494.00	4.83%	2.01%	5.12%
MCH	\$45,372.00	3.50%	\$183,983.00	13.11%	\$183,751.00	7.13%	\$162,836.00	5.81%	\$147,003.00	5.13%	1.77%	3.81%
Lead Inspections	\$0.00	0.00%	\$215,035.00	15.32%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.22%
WIC Administration	\$220,541.00	16.99%	\$16,945.00	1.21%	\$231,765.00	8.99%	\$172,389.00	6.15%	\$203,571.00	7.10%	0.47%	4.54%
Child Care Inspections	\$1,800.00	0.14%	\$0.00	0.00%	\$17,180.00	0.67%	\$16,335.00	0.58%	\$18,260.00	0.64%	0.06%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.07%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.56%
Child Care Nurse Consultant	\$14,597.00	1.12%	\$10,936.00	0.78%	\$9,089.00	0.35%	\$11,223.00	0.40%	\$10,640.00	0.37%	0.05%	0.13%
Other	\$164,159.00	12.65%	\$23,119.00	1.65%	\$11,487.00	0.45%	\$4,731.00	0.17%	\$2,065.00	0.07%	1.64%	3.39%
<b>Total DHSS</b>	\$559,355.00	43.10%	\$569,379.00	40.57%	\$543,471.00	21.08%	\$526,310.00	18.78%	\$520,033.00	18.15%	15.22%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.17%	4.12%
Medicaid - (Non-Home Health)	\$640.00	0.05%	\$201.00	0.01%	\$2,552.00	0.10%	\$3,553.00	0.13%	\$4,186.00	0.15%	1.24%	1.84%
MC+ (Non-Home Health)	\$31,539.00	2.43%	\$37,676.00	2.68%	\$35,157.00	1.36%	\$41,971.00	1.50%	\$45,279.00	1.58%	2.38%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$9,075.00	0.70%	\$8,026.00	0.57%	\$815.00	0.03%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.45%
Medicare (Non-Home Health)	\$1,139.00	0.09%	\$965.00	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.15%
Other	\$300.00	0.02%	\$2,500.00	0.18%	\$838.00	0.03%	\$0.00	0.00%	\$0.00	0.00%	0.18%	4.44%
<b>Total Other</b>	\$42,693.00	3.29%	\$49,368.00	3.52%	\$39,362.00	1.53%	\$45,524.00	1.62%	\$49,465.00	1.73%	4.84%	17.25%
<b>Total Revenue</b>	\$1,297,854.00	100.00%	\$1,403,553.00	100.00%	\$2,577,830.00	100.00%	\$2,802,424.00	100.00%	\$2,865,640.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$834,820.00	64.32%	\$976,701.00	69.59%	\$1,708,762.00	66.29%	\$1,846,185.00	65.88%	\$1,899,585.00	66.29%	47.97%	52.35%
Contract Services	\$34,297.00	2.64%	\$15,880.00	1.13%	\$67,234.00	2.61%	\$62,230.00	2.22%	\$91,116.00	3.18%	20.22%	15.50%
Supplies/Equipment	\$109,258.00	8.42%	\$78,527.00	5.59%	\$146,461.00	5.68%	\$204,149.00	7.28%	\$156,997.00	5.48%	11.73%	9.03%
Fringe Benefits	\$236,442.00	18.22%	\$219,990.00	15.67%	\$406,006.00	15.75%	\$440,935.00	15.73%	\$482,138.00	16.82%	10.44%	11.30%
Travel	\$13,142.00	1.01%	\$11,367.00	0.81%	\$23,811.00	0.92%	\$23,806.00	0.85%	\$23,802.00	0.83%	0.47%	1.31%
Utilities/Rent	\$27,978.00	2.16%	\$12,180.00	0.87%	\$37,126.00	1.44%	\$37,848.00	1.35%	\$46,319.00	1.62%	1.02%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$26,897.00	2.07%	\$61,204.00	4.36%	\$155,502.00	6.03%	\$145,502.00	5.19%	\$130,158.00	4.54%	1.67%	2.08%
Other	\$15,020.00	1.16%	\$27,704.00	1.97%	\$32,928.00	1.28%	\$41,769.00	1.49%	\$35,525.00	1.24%	6.48%	6.56%
<b>Total Expenditures</b>	\$1,297,854.00	100.00%	\$1,403,553.00	100.00%	\$2,577,830.00	100.00%	\$2,802,424.00	100.00%	\$2,865,640.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	264,275		272,353		280,448		283,883		296,679		Sources: of Health, Center for Local Public Health Services; State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$4.91		\$5.15		\$9.19		\$9.87					